

FINANCE COMMITTEE
Tuesday, October 11, 2016
City Hall, Room 207

Finance to begin at 4:30 p.m; Personnel Committee to follow

MEMBERS: Alders Tom De Wane, Tom Sladek, Joe Moore and Mark Steuer

1. Roll Call.
2. Approval of the Agenda.
3. Approval of the minutes of the Finance Committee meeting of September 13, 2016.
4. Consideration, with possible action, on the request by the General Water Utility manager to approve a resolution authorizing execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement.
5. Consideration, with possible action, on the request by the Transit Director to transfer \$370,528 from Transit Operating fund (Fund 208) to Transit Capital Fund (Fund 207). This amount is the 20% local share for capital purchases, such as buses and equipment that is required from the city in order to utilize all the federal and state capital grant dollars.
6. Report of the Purchasing Manager:
 - a. Request approval to purchase a new server for storage of security camera video to Management Concepts, Inc. for \$22,238.
7. Consideration with possible action on the request by Ald. Joe Moore to dedicate additional excess stadium tax \$163,298.52 to the Revolving Loan Fund in an effort to spur small business growth through this resource.
8. Consideration, with possible action, on the request by the Police Chief to accept to two Homeland Security grants: HS Alert Hostage Rescue Course 2016 and HS Alert Negotiator Training.
9. Update by Ald. Dorff on excess sales tax subcommittee progress and timeline.
10. Report by Finance Director on 2017 Budget parameters
11. Report by the Finance Director

2016 Contingency Fund
\$58,000

- 1) **THIS MEETING IS AUDIO TAPED:** THE AUDIO OF THIS MEETING & MINUTES ARE AVAILABLE ON LINE AT WWW.CI.GREEN-BAY.WI.US.
- 2). **ACCESSIBILITY:** Any person wishing to attend who, because of a disability, requires special accommodation should contact the City Safety Manager at 448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
- 3). **QUORUM:** Please take notice that it is possible that additional members of the Council may attend this committee meeting resulting in a majority or quorum of the Common Council. This may constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
- 4). **REPRESENTATION:** The party requesting the communication, or their representative, should be present at this meeting.